

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JANUARY 31, 2010

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 3,275,000	\$ 1,017,119	\$ 1,527,084	\$ -	\$ 1,747,916
LICENSES AND PERMITS	3,294,000	56,348	286,484	-	3,007,516
FINES AND FORFEITURES	336,000	32,100	204,848	-	131,152
INTERGOVERNMENTAL REVENUES	479,300	101,339	322,106	-	157,194
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	675,000	59,039	401,018	-	273,982
SOLID WASTE COLLECTION FEES	165,000	(194)	153,477	-	11,523
VICTIM'S RIGHTS	45,000	4,664	31,199	-	13,801
GRANT PROCEEDS	983,500	147,935	319,340	-	664,160
NARCOTICS PROGRAM INCOME	22,200	1,884	20,127	-	2,073
LEASE PURCHASE PROCEEDS	350,000	-	345,000	-	5,000
OTHER REVENUES	3,350,000	291,156	1,992,183	-	1,357,817
TOTAL REVENUES	12,975,000	1,711,388	5,602,865	-	7,372,135

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	182,400	15,668	122,159	-	60,241
DEPT 20-INSPECTION DIVISION	184,500	8,114	117,892	41	66,568
DEPT 30-ADMINISRTATION	1,913,100	219,642	664,951	19,004	1,229,145
Dept 31-MUNICIPAL COURT	257,400	15,561	144,766	435	112,200
DEPT 40-ECONOMIC DEVELOP	250,000	8,098	63,515	135	186,350
DEPT 41-POLICE DEPARTMENT	5,064,100	657,467	3,324,537	69,810	1,669,753
DEPT 42-CROSSING GUARDS	26,700	1,599	8,749	-	17,951
DEPT 46-FIRE DEPARTMENT	2,174,000	143,164	1,349,697	13,610	810,693
DEPT 51-STREET DEPARMENT	578,500	50,884	337,567	12,146	228,788
DEPT 52-SANITATION DEPARTMENT	1,643,900	116,545	979,577	18,526	645,797
DEPT 53-MAINTENANCE SHOP	483,385	37,743	275,090	5,285	203,010
DEPT 54-PARKS DEPARTMENT	217,015	17,472	105,405	7,980	103,630
TOTAL EXPENDITURES	12,975,000	1,291,958	7,493,904	146,971	5,334,125
REVENUE OVER/(UNDER) EXPENDITURES	-	419,430	(1,891,038)	(146,971)	2,038,010